

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: HAINES, RICHARD
PO Box 615, Sierra Vista, AZ 85636
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 3, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,788.56
Total Cash Receipts this Reporting Period:	\$1,466.00
Total Cash Disbursements this Reporting Period:	\$1,636.61
Cash Balance at End of Reporting Period:	\$2,617.95

Report ID: 32891

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$230.00	\$0.00	\$230.00	\$2,641.90
Contributions from Political Committees	C3	\$400.00	\$0.00	\$400.00	\$763.28
Business Contributions	C4	\$0.00	\$2,000.00	\$2,000.00	\$13,037.41
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$260.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$816.00	\$0.00	\$816.00	\$17,118.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,466.00	\$2,000.00	\$3,466.00	\$33,820.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,636.61	\$0.00	\$1,636.61	\$24,084.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$39.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,000.00	\$2,000.00	\$15,194.31
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,636.61	\$2,000.00	\$3,636.61	\$39,318.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,636.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MINTON, ELISA C	09/11/2006	\$100.00	\$100.00
Address:	306 Enrico Ave, Sierra Vista, AZ 85635		Cash	
Memo:	Individual Contribution....			
Name:	PIPER TRUST, ARTHUR S. PIPER	09/11/2006	\$30.00	\$30.00
Address:	10184 N Bell Rd, , Elfrida, AZ 85610		Cash	
Memo:	Individual Contribution...			
Name:	SUAREZ-DUNLAP, MARY ELLEN	09/11/2006	\$100.00	\$100.00
Address:	PO Box 4151, Bisbee, AZ 85603		Cash	
Occupation:	HOME MAKER			
Memo:	Individual Contribution...			
Total of Individual Contributions			\$230.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$230.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	HUACHUCA AREA REPUBLICAN WOMEN (HARW) CLUB	09/15/2006	\$400.00	\$400.00
Address:	PO Box 2233, , Sierra Vista, AZ 85636		Cash	
Memo:	For CCRC Expences....			
Total of Contributions from Committees			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$400.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	GRIFFIN, GAIL	09/01/2006	\$2,000.00	\$12,972.80
Address:	PO Box 10, , Sierra Vista, AZ 85636		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	New CCRC HQ Part. Sept. Rent			
Total of Business Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/11/2006	\$20.00	\$260.00
Address:			Cash	
Memo:	Stephens, Margaret Contribution....			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN LEGION, ROY FOURR POST NO. 24	08/24/2006	\$65.00	\$130.00
Address:	PO Box 247, , Tombstone, AZ 85638		Cash	
Memo:	Meeting Hall Rent, CCRC Annual Meeting, Dec. 16th...			
Name:	BANNER PRINTING CENTER	08/24/2006	\$97.48	\$660.72
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Early Ballot Cards (Corrected)			
Name:	BELLA VISTA WATER COMPANY	08/29/2006	\$21.40	\$239.94
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Water Bill....			
Name:	WASHINGTON TIMES WEEKLY ADDITION	08/29/2006	\$59.95	\$59.95
Address:	3600 New York Ave NE, , Washington, DC 20002		Cash	
Memo:	Subscription Renewal...			
Name:	SIERRA VISTA HERALD	08/31/2006	\$111.25	\$295.35
Address:	102 Fab Ave, , Sierra Vista, AZ 85636		Cash	
Memo:	AD, CCRC Sept. 9th Dinner....			
Name:	SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC.	08/31/2006	\$87.79	\$583.71
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ, Elec. Bill....			
Name:	FORT REALTY	09/01/2006	\$210.00	\$1,469.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ, Part. Sept. Rent....			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	09/11/2006	\$25.50	\$185.04
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	CCRC HQ Water Cooler Bill.....			
Name:	QWEST	09/15/2006	\$47.06	\$1,060.52
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC HQ Phone Bill....			
Name:	MWR FAMILY FUN FESTIVAL	09/17/2006	\$100.00	\$100.00
Address:	PO Box 12100, , Fort Huachuca, AZ 85613		Cash	
Memo:	CCRC Booth Fee....			
Name:	BARNETT'S OXYGEN SERVICE	09/20/2006	\$81.64	\$163.02
Address:	12 Barnett Rd, , Bisbee, AZ 85603		Cash	
Memo:	CCRC HQ Oxygen Tank Refill...			
Name:	NEAL GALT INSURANCE	09/20/2006	\$353.50	\$7,703.50
Address:	FARMERS INSURANCE GROUP, 432 WEST FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	CCRC HQ Rent and TAX...			
Name:	FORT REALTY	09/30/2006	\$254.00	\$1,469.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC October Part. Rent & TAX & Sewer			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	09/30/2006	\$98.98	\$583.71
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ Elec. Bill...			
Name:	BELLA VISTA WATER COMPANY	10/02/2006	\$23.06	\$239.94
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Water Bill....			
Total of Operating Expenses			\$1,636.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,636.61	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	09/13/2006	\$796.00	\$2,177.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CCRC Voter Registration Bounty			
Name:	HOPKINS, CONSTANT E	09/18/2006	\$20.00	\$20.00
Address:	3207 Avenida Crescente, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	CCRC Merchandise Sale....			
Total of Other Receipts, Interest & Dividends			\$816.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$816.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution		
GRIFFIN, GAIL, CCRC CHAIR	06/01/2006	\$2,000.00
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 06/01/2006		
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
New In-Kind Contribution		
GRIFFIN, GAIL	09/01/2006	\$2,000.00
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 09/01/2006		
Expenditure of In-Kind Contribution	09/01/2006	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$4,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,000.00
In-Kind Contribution Equity After Adjustments		\$2,000.00